

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NAPA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2800028	NAPA COUNTY SUPERINTENDENT			T		
01	902	\$24,703.72	\$290.65	\$5,967.44-	\$0.00	\$19,026.93
02	902	\$26,070.32	\$0.00	\$0.00	\$0.00	\$26,070.32
03	902	\$22,473.36	\$0.00	\$0.00	\$0.00	\$22,473.36
04	902	\$30,947.26	\$0.00	\$117.70	\$0.00	\$31,064.96
YEAR-TO-DATE		\$104,194.66	\$290.65	\$5,849.74-	\$0.00	\$98,635.57
A2866241	CALISTOGA JOINT UNIFIED			T		
01	833	\$22,813.96	\$268.42	\$2,651.46	\$0.00	\$25,733.84
02	833	\$24,076.02	\$0.00	\$0.00	\$0.00	\$24,076.02
03	833	\$20,754.22	\$0.00	\$0.00	\$0.00	\$20,754.22
04	833	\$28,579.89	\$0.00	\$2.18-	\$0.00	\$28,577.71
YEAR-TO-DATE		\$96,224.09	\$268.42	\$2,649.28	\$0.00	\$99,141.79
A2866258	HOWELL MOUNTAIN ELEMENTARY			T		
01	77	\$2,108.85	\$24.81	\$1,419.29-	\$0.00	\$714.37
02	77	\$2,225.51	\$0.00	\$0.00	\$0.00	\$2,225.51
03	77	\$1,918.45	\$0.00	\$0.00	\$0.00	\$1,918.45
04	77	\$2,641.83	\$0.00	\$0.24-	\$0.00	\$2,641.59
YEAR-TO-DATE		\$8,894.64	\$24.81	\$1,419.53-	\$0.00	\$7,499.92
A2866266	NAPA VALLEY UNIFIED			T		
01	16,013	\$438,559.52	\$5,159.92	\$13,582.99-	\$0.00	\$430,136.45
02	16,013	\$462,820.44	\$0.00	\$0.00	\$0.00	\$462,820.44
03	16,013	\$398,964.54	\$0.00	\$0.00	\$0.00	\$398,964.54
04	16,013	\$549,399.65	\$0.00	\$43.70-	\$0.00	\$549,355.95
YEAR-TO-DATE		\$1,849,744.15	\$5,159.92	\$13,626.69-	\$0.00	\$1,841,277.38
A2866282	POPE VALLEY UNION ELEMENTARY			T		
01	106	\$2,903.09	\$34.15	\$217.93	\$0.00	\$3,155.17
02	106	\$3,063.69	\$0.00	\$0.00	\$0.00	\$3,063.69
03	106	\$2,640.99	\$0.00	\$0.00	\$0.00	\$2,640.99
04	106	\$3,636.81	\$0.00	\$0.28-	\$0.00	\$3,636.53
YEAR-TO-DATE		\$12,244.58	\$34.15	\$217.65	\$0.00	\$12,496.38

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NAPA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2866290	ST. HELENA UNIFIED			T		
01	1,570	\$42,998.71	\$505.90	\$7,128.80-	\$0.00	\$36,375.81
02	1,570	\$45,377.38	\$0.00	\$0.00	\$0.00	\$45,377.38
03	1,570	\$39,116.61	\$0.00	\$0.00	\$0.00	\$39,116.61
04	1,570	\$53,866.07	\$0.00	\$4.44-	\$0.00	\$53,861.63
YEAR-TO-DATE		\$181,358.77	\$505.90	\$7,133.24-	\$0.00	\$174,731.43
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	19,501	\$534,087.85	\$6,283.85	\$25,229.13-	\$0.00	\$515,142.57
02	19,501	\$563,633.36	\$0.00	\$0.00	\$0.00	\$563,633.36
03	19,501	\$485,868.17	\$0.00	\$0.00	\$0.00	\$485,868.17
04	19,501	\$669,071.51	\$0.00	\$66.86	\$0.00	\$669,138.37
YEAR-TO-DATE		\$2,252,660.89	\$6,283.85	\$25,162.27-	\$0.00	\$2,233,782.47

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NAPA COUNTY						
COMMUNITY COLLEGES						
B2866274	NAPA VALLEY			T		
01	5,192	\$142,197.03	\$1,673.03	\$16,399.20	\$0.00	\$160,269.26
02	5,192	\$150,063.30	\$0.00	\$0.00	\$0.00	\$150,063.30
03	5,192	\$129,358.89	\$0.00	\$0.00	\$0.00	\$129,358.89
04	5,192	\$178,135.45	\$0.00	\$13.63-	\$0.00	\$178,121.82
YEAR-TO-DATE		\$599,754.67	\$1,673.03	\$16,385.57	\$0.00	\$617,813.27
COMMUNITY COLLEGES TOTAL						
01	5,192	\$142,197.03	\$1,673.03	\$16,399.20	\$0.00	\$160,269.26
02	5,192	\$150,063.30	\$0.00	\$0.00	\$0.00	\$150,063.30
03	5,192	\$129,358.89	\$0.00	\$0.00	\$0.00	\$129,358.89
04	5,192	\$178,135.45	\$0.00	\$13.63-	\$0.00	\$178,121.82
YEAR-TO-DATE		\$599,754.67	\$1,673.03	\$16,385.57	\$0.00	\$617,813.27
COUNTY TOTAL						
01	24,693	\$676,284.88	\$7,956.88	\$8,829.93-	\$0.00	\$675,411.83
02	24,693	\$713,696.66	\$0.00	\$0.00	\$0.00	\$713,696.66
03	24,693	\$615,227.06	\$0.00	\$0.00	\$0.00	\$615,227.06
04	24,693	\$847,206.96	\$0.00	\$53.23	\$0.00	\$847,260.19
YEAR-TO-DATE		\$2,852,415.56	\$7,956.88	\$8,776.70-	\$0.00	\$2,851,595.74